Approved For Release 2009/01/05: CIA-RDP67B00074R000500210009-1 (When Filled In) VOUCHER NO. 7-12 REQUEST FOR PAYMENT AND POSTING VOUCHER VOUCHER NO. 7-12 DIVISION YOUCHER NO. Finance Division, Accounts Branch 1063 62 то Monetary Branch THROUGH: Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office. INVOICE NO(S). SUBJECT CONTRACT NO. PAYMENT TO CHECK TO BE DATED AMOUNT BANK CASHIER'S CHECK AGENT CASHIER CHECK U.S. TREASURY CHECK ASH PAYMENT SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW. THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.
DATE SIGNATURE OF RECIPIENT I HEREBY AUTHORIZE MY AGENT. WHOSE SIGNATURE APPEARS BELOW. TO RECEIVE \$

E SIGNATURE OF PAYEE DATE SIGNATURE OF AGENT DATE 68-70 DUE 58-67 47-52 OBLIG. 71-80 AMOUNT 34-39 ALLOT. OR COST ACCT. NO. DESCRIPTION-ALL OTHER ACCOUNTS 13-33 45-46 54-57 40-42 STATION PAY PER. DATE GENERAL LEDGER REF. NO. 28-33 T/A NO. EXPEN U N CODE CA ADVANCE ACCT. NO. CODE DEBIT CREDIT DESCRIPTION-ADVANCE ACCOUNTS 13-27 LIG PROP. NO. P.O. NO. ACCT. NO D S X REF. NO ROJECT NO EMP. NO. 439941 601.0 28 2006 425 439.94 DATE AUTHORIZED CERTIFYING TOTALS

FORM 1822

SECRET

Approved For Release 2009/01/05: CIA-RDP67B00074R000500210009-1



INVOICE Itek Corporation

Copy OF

Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 9/18/62

INVOICE NO. 5

erms, net cash

YOUR ORDER NO.	GOY'T CONTRACT NO.	SHIPPED VIA-	
	BB 425 Task 5		9050

PERIOD COVERED: INCEPTION THRU 9/15/62 4,964.11 Direct Labor 7,446.17 Overhead 60.43 Materials 453.99 Other Direct Charges 12,924.70 Total Manufacturing Cost 1,680.21 General Administration 14,604.91 14,164.97 Previously Billed by Itek 439.94 Net Amount Due on this Invoice

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

Controller STAT

29. Hd OE 1 E 130

STAT

(Date)
8 oct
(Date)

Approved For Release 2009/01/05 : CIA-RDP67B00074R000500210009-1

-9050- Invoice No. 5

	PERIOD COVERED:	9/1	thru 9/15/62	
Direct Labor				
Engineering			\$ 93.49	
Overhead				
Engineering	@ 150%		140.24	
Travel			132.88	
Other Direct Lab	or		22.72	
Total Manufac	turing Cost		389.33	
General Admin	istration @ 13%	•	50.61	
Tota1			\$439.94	

COPY 1 OFZ

9050-62-5C

September 21, 1962

Dear Jim:

Transmitted herewith are three (3) copies of Invoice No. 5 on Contract BB-425, Task Order #5. We would appreciate your processing this for payment.

Very	truly	yours,	
Cont	racts/1	Manager	

HAM:pgv

Enclosures 3

STAT